

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
|---|-----|---|-------------------|---------------|-------------------|---------------|--------------------|------------------|-------------------|---------------|------------------------|--|--|-------------------|
| I Local Department of Social Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 855 | Staff & Operations Base Budget | 352,254 | 54.48% | 194,098 | 30.02% | 546,352 | 84.50% | 100,217 | 15.50% | 646,569 | 513 | 0 | 647,082 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 352,254 | 54.48% | \$ 194,098 | 30.02% | \$ 546,352 | 84.50% | \$ 100,217 | 15.50% | \$ 646,569 | \$ 513 | \$ - | \$ 647,082 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 81,453 | 80.00% | 81,453 | 80.00% | 20,363 | 20.00% | 101,816 | 0 | 0 | 101,816 |
| B | 811 | IV-E - Foster Care | 14,618 | 50.00% | 14,618 | 50.00% | 29,236 | 100.00% | 0 | 0.00% | 29,236 | 0 | 0 | 29,236 |
| B | 812 | IV-E - Adoption Assistance | 76,832 | 50.00% | 76,832 | 50.00% | 153,664 | 100.00% | 0 | 0.00% | 153,664 | 0 | 0 | 153,664 |
| B | 814 | Fostering Futures Foster Care Assistance | 4,200 | 50.00% | 4,200 | 50.00% | 8,400 | 100.00% | 0 | 0.00% | 8,400 | 0 | 0 | 8,400 |
| B | 817 | Special Needs Adoption | 3,906 | 75.00% | 1,302 | 25.00% | 5,208 | 100.00% | 0 | 0.00% | 5,208 | 0 | 0 | 5,208 |
| Subtotal: Benefit Payments to Clients | | | \$ 99,556 | 33.37% | \$ 178,405 | 59.80% | \$ 277,961 | 93.17% | \$ 20,363 | 6.83% | \$ 298,324 | \$ - | \$ - | \$ 298,324 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 1,951 | 84.50% | 1,951 | 84.50% | 358 | 15.50% | 2,309 | 0 | 0 | 2,309 |
| PS | 833 | Adult Services | 55 | 80.01% | 0 | 0.00% | 55 | 80.01% | 14 | 19.99% | 68 | 0 | 0 | 68 |
| PS | 862 | Independent Living Program - Basic Allocation | 285 | 80.00% | 71 | 20.00% | 357 | 100.00% | 0 | 0.00% | 357 | 0 | 0 | 357 |
| PS | 866 | Family Preservation / Support - Purch Serv | 281 | 75.00% | 36 | 9.50% | 316 | 84.50% | 58 | 15.50% | 374 | 0 | 0 | 374 |
| PS | 872 | VIEW | 361 | 6.20% | 4,557 | 78.30% | 4,918 | 84.50% | 902 | 15.50% | 5,820 | (0) | 0 | 5,820 |
| PS | 895 | Adult Protective Services | 1,205 | 84.50% | 0 | 0.00% | 1,205 | 84.50% | 221 | 15.50% | 1,426 | 0 | 0 | 1,426 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 2,186 | 21.12% | \$ 6,615 | 63.89% | \$ 8,801 | 85.00% | \$ 1,553 | 15.00% | \$ 10,353 | \$ - | \$ - | \$ 10,353 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | | \$ 453,996 | 47.53% | \$ 379,118 | 39.69% | \$ 833,114 | 87.21% | \$ 122,132 | 12.79% | \$ 955,246 | \$ 513 | \$ - | \$ 955,759 |

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
|---|-----|--|----------------------|---------------|----------------------|---------------|----------------------|------------------|-------------------|---------------|------------------------|--|--|----------------------|
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 35,246 | 50.00% | 0 | 0.00% | 35,246 | 50.00% | 35,246 | 50.00% | 70,492 | 0 | 53,415 | 123,907 |
| Subtotal: Central Services Cost Allocation | | | \$ 35,246 | 50.00% | \$ - | 0.00% | \$ 35,246 | 50.00% | \$ 35,246 | 50.00% | \$ 70,492 | \$ - | \$ 53,415 | \$ 123,907 |
| Grand Totals: To Localities | | | \$ 489,242 | 47.70% | \$ 379,118 | 36.96% | \$ 868,360 | 84.66% | \$ 157,378 | 15.34% | \$ 1,025,738 | \$ 513 | \$ 53,415 | \$ 1,079,666 |
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 955,631 | 86.26% | 955,631 | 86.26% | 152,202 | 13.74% | 1,107,832 | 0 | 0 | 1,107,832 |
| SW | | Medicaid Benefits | 10,413,817 | 50.00% | 10,391,888 | 49.89% | 20,805,705 | 99.89% | 21,929 | 0.11% | 20,827,634 | 0 | 0 | 20,827,634 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 2,734,186 | 100.00% | 0 | 0.00% | 2,734,186 | 100.00% | 0 | 0.00% | 2,734,186 | 0 | 0 | 2,734,186 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 411,128 | 100.00% | 0 | 0.00% | 411,128 | 100.00% | 0 | 0.00% | 411,128 | 0 | 0 | 411,128 |
| SW | | TANF/TANF UP | 69,439 | 43.83% | 89,007 | 56.17% | 158,446 | 100.00% | 0 | 0.00% | 158,446 | 0 | 0 | 158,446 |
| SW | | FAMIS (Total Title XXI Expenditures) | 522,145 | 88.00% | 71,202 | 12.00% | 593,347 | 100.00% | 0 | 0.00% | 593,347 | 0 | 0 | 593,347 |
| SW | | Child Care (VACMS) ⁶ | 3,663 | 74.75% | 1,237 | 25.25% | 4,900 | 100.00% | 0 | 0.00% | 4,900 | 0 | 0 | 4,900 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 14,154,378 | 54.78% | \$ 11,508,964 | 44.54% | \$ 25,663,343 | 99.33% | \$ 174,130 | 0.67% | \$ 25,837,473 | \$ - | \$ - | \$ 25,837,473 |
| Grand Totals: Social Services System | | | \$ 14,643,621 | 54.51% | \$ 11,888,082 | 44.25% | \$ 26,531,703 | 98.77% | \$ 331,509 | 1.23% | \$ 26,863,211 | \$ 513 | \$ 53,415 | \$ 26,917,139 |